

INTERNAL

Date	Scheme Name	ISIN	Symbol	NAV
26-Apr-24	BHARAT Bond ETF - April 2025	INF754K01LD3	543215	1,204.0180
26-Apr-24	Bharat Bond ETF - April 2030	INF754K01KO2	542909	1,355.3540
26-Apr-24	BHARAT Bond ETF - April 2031	INF754K01LE1	543216	1,211.4520
26-Apr-24	BHARAT Bond ETF - April 2032	INF754K01OB1	543418	1,135.0482
26-Apr-24	BHARAT Bond ETF - April 2033	INF754K01QX0	543699	1,103.7630